

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In Re: §  
§  
DOROTHY J. BARTLETT § Case No. 15-35487  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 188,300.00 (Without deducting any secured claims)	Assets Exempt: 44,000.00
Total Distributions to Claimants: 0.00	Claims Discharged Without Payment: 287,963.00
Total Expenses of Administration: 12,075.09	

3) Total gross receipts of \$ 32,272.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 20,197.42 (see **Exhibit 2**), yielded net receipts of \$ 12,075.09 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 203,663.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	12,075.09	12,075.09	12,075.09
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	84,300.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 287,963.00	\$ 12,075.09	\$ 12,075.09	\$ 12,075.09

4) This case was originally filed under chapter 7 on 10/19/2015 . The case was pending for 32 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/22/2018 By: /s/BRENDA PORTER HELMS, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Surplus funds from foreclosure	1210-000	32,272.51
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 32,272.51</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Dorothy Bartlett	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	20,197.42
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 20,197.42</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chase Bank Home Equity Loan P.O. Box 24714 Columbus, OH 43224		77,951.00	NA	NA	0.00
	Citi Mortgage P.O. Box 6243 Sioux Falls, SD 57117-6243		117,287.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	DuPage County Collector 421 S. County Farm Rd Wheaton, IL 60187		2,425.00	NA	NA	0.00
	Honda Financial Services P.O. Box 5308 Elgin, IL 60121- 5308		6,000.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 203,663.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THE HELMS LAW FIRM PC	2100-000	NA	1,957.51	1,957.51	1,957.51
Associated Bank	2600-000	NA	100.46	100.46	100.46
CLERK OF THE US BANKRUPTCY COURT	2700-000	NA	260.00	260.00	260.00
Giagnorio & Robertelli, Ltd.	3210-000	NA	1,470.00	1,470.00	1,470.00
Giagnorio & Robertelli, Ltd.	3220-000	NA	219.00	219.00	219.00
Urban Assets Recovery Solutions, LLC	3731-000	NA	8,068.12	8,068.12	8,068.12
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 12,075.09</b>	<b>\$ 12,075.09</b>	<b>\$ 12,075.09</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase Bank P.O. Box 24714 Columbus, OH 43224		4,700.00	NA	NA	0.00
	FIA Card Services- Visa P.O. Box 851001 Dallas, TX 75285-1001		50,300.00	NA	NA	0.00
	Nordstrom P.O. Box 13589 Scottsdale, AZ 85276		2,800.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	U.S. Bank 435 Forest Av Glen Ellyn, IL 60137		26,500.00	NA	NA	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 84,300.00	\$ 0.00	\$ 0.00	\$ 0.00

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-35487 JSB Judge: Janet S. Baer Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Case Name: DOROTHY J. BARTLETT Date Filed (f) or Converted (c): 10/19/2015 (f)  
341(a) Meeting Date: 11/10/2015  
For Period Ending: 05/22/2018 Claims Bar Date: 12/14/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Residence: 62 N. PARK BLVD, GLEN ELLYN IL 60137 Stay lifted per order 12/4/15 [dkt 18]	200,000.00	0.00		0.00	FA
2. Cash	50.00	0.00		0.00	FA
3. CHECKING ACCOUNT AT COMMUNITY BANK OF GLEN ELLYN	5,000.00	0.00		0.00	FA
4. SAVINGS ACCOUNT AT COMMUNITY BANK OF GLEN ELLYN	100.00	0.00		0.00	FA
5. Household goods	1,000.00	0.00		0.00	FA
6. Books/Collectibles	450.00	0.00		0.00	FA
7. Wearing Apparel	1,000.00	0.00		0.00	FA
8. Jewelry	700.00	0.00		0.00	FA
9. FIDELITY IRA	24,000.00	0.00		0.00	FA
10. Surplus funds from foreclosure (u) Trustee reopened case to administer surplus funds from foreclosure per order 7/7/17 [dkt 27]	0.00	32,000.00		32,272.51	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$232,300.00	\$32,000.00		\$32,272.51	\$0.00
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

9/30/17: Case was reopened due to foreclosure surplus funds with DuPage County Clerk. Attorney has been hired to retrieve same.

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Initial Projected Date of Final Report (TFR): 06/30/2018  
Current Projected Date of Final Report (TFR): 06/30/2018

Exhibit 8



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-35487  
Case Name: DOROTHY J. BARTLETT

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX3904

Checking

Taxpayer ID No: XX-XXX8081

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 05/22/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/13/17	10	DuPage County Sheriff Chancery Surplus Trust	Turnover of mortgage surplus funds	1210-000	\$32,272.51		\$32,272.51
11/03/17	101	Urban Assets Recovery	Research fee court order 8/11/17 (dkt 32)	3731-000		\$8,068.12	\$24,204.39
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$24.76	\$24,179.63
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$39.81	\$24,139.82
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$35.89	\$24,103.93
04/11/18	102	The Helms Law Firm P.C.	trustee compensation; Dkt #49 entered 4/6/18	2100-000		\$1,957.51	\$22,146.42
04/11/18	103	Giagnorio and Robertelli	trustee atty fees: Dkt #48 entered 4/9/18	3210-000		\$1,470.00	\$20,676.42
04/11/18	104	Giagnorio and Robertelli	Attorney for Trustee Expenses (Other Firm) Dkt #48 entered 4/9/18	3220-000		\$219.00	\$20,457.42
04/11/18	105	Dorothy Bartlett	Surplus funds to debtor	8200-002		\$20,197.42	\$260.00
04/11/18	106	Clerk U.S. Bankruptcy Court	Reopening fee	2700-000		\$260.00	\$0.00

COLUMN TOTALS	\$32,272.51	\$32,272.51
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$32,272.51	\$32,272.51
Less: Payments to Debtors	\$0.00	\$20,197.42
Net	\$32,272.51	\$12,075.09

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX3904 - Checking	\$32,272.51	\$12,075.09	\$0.00
	\$32,272.51	\$12,075.09	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$32,272.51		
Total Gross Receipts:	\$32,272.51		

Page Subtotals:

\$0.00

\$0.00